

2-013A055

ST. ANSGAR, IOWA 50472

■ STACYVILLE, IOWA 50476

December 17, -1991

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JAN 13 1992 -3 10 PM

INTERSTATE COMMERCE COMMISSION

Interstate Commerce Commission
Attention: Mildred R. Lee
Room 2303
12th & Constitution Avenue, N.W.
Washington, D.C. 20423

Mildred Lee:

Please find enclosed for filing a UCC-1 and a Blanket Security Agreement from John E. Haley. Also enclosed is a cashier's check for \$13.00 for the fees. After these instruments have been recorded, please bill us for any additional amount and return to St. Ansgar State Bank, P.O. Box 219, St. Ansgar, Iowa 50472.

Thank you for your services.

Sincerely,

ST. ANSGAR STATE BANK

Timothy D. Halvorson
Sr. Vice President

jko

Enclosures

MOTOR OPERATING UNIT

JAN 13 3 04 PM '92



STATE OF IOWA UNIFORM COMMERCIAL CODE - FINANCING STATEMENT - FORM UCC-1 (rev. 7-1-81)
Use only for County consumer goods filings and for ALL State filings

INSTRUCTIONS

1. Please type this form.
2. Remove pages 4 and 5 (Debtor and Secured Party copies) and send the first 3 pages with interleaved carbon paper to the filing officer with \$4.00 filing fee. If the space provided for any item(s) is inadequate, the item(s) should be continued on additional sheets. Use of additional sheets or a non-standard form requires an additional fee of \$1.00. At the time of original filing, the filing officer will return the third copy as evidence of filing. The Secured Party may use the third copy as a termination statement by dating and signing the termination section at the bottom of the form. No fee is required for filing a termination statement.
3. If the security agreement is filed as a financing statement, include a completed set of 3 pages of this form which need not be signed, and an additional fee of \$1.00.
4. If the property is crops, (as crops are filed only with the Secretary of State) the description of the real estate must reasonably identify what is described (UCC 9-110).

This FINANCING STATEMENT is presented to THE FILING OFFICER for filing pursuant to the Uniform Commercial Code:

| | | |
|---|--|--|
| 1 Debtor(s) (Last Name First) and address(es) Haley, John E. Paseo de Recoletos, 4 Madrid, (España) 28001 | 2 Secured Party(ies) and address(es) ST. ANSGAR STATE BANK 237 West 4th Street P.O. Box 219 St. Ansgar, Iowa 50472 | 3 For Filing Officer (Date, Time, Number, and Filing Office) 17671 JAN 13 1992 3 10 PM INTERSTATE COMMERCE COMMISSION |
| 4 This Financing Statement covers the following types (or items) of property: Check Applicable Boxes. Debtor gives to Secured Party a security interest in the property indicated (checked) below, whether Debtor owns it now or may own it in the future, together with all parts, accessories, repairs, improvements and accessions to the property, wherever it is located, and all proceeds and products from the property. <input type="checkbox"/> INVENTORY: All inventory which Debtor holds for ultimate sale or lease, or which has been or will be supplied under contracts of service, or which are raw materials, work in process, or materials used or consumed in Debtor's business. <input checked="" type="checkbox"/> EQUIPMENT: All equipment including, but not limited to, all machinery, vehicles, furniture, fixtures, manufacturing equipment, farm machinery and equipment, shop equipment, office and recordkeeping equipment, and parts and tools. Any equipment described in a list or schedule which Debtor gives to Secured Party will also be included in the secured property, but such a list is not necessary for a valid security interest in Debtor's equipment. <input type="checkbox"/> FARM PRODUCTS: All farm products including, but not limited to: (a) all poultry and livestock and their young, along with their products and produce (b) all crops, annual or perennial, and all products of the crops; and (c) all feed, seed, fertilizer, medicines, and other supplies used or produced in the Debtor's farming operations. <input checked="" type="checkbox"/> ACCOUNTS, INSTRUMENTS, DOCUMENTS, CHATTEL PAPER AND OTHER RIGHTS TO PAYMENT: All rights Debtor has now or may have in the future to the payment of money including, but not limited to: (a) payment for goods sold or leased or for services rendered, whether or not Debtor has earned such payment by performance; and (b) rights to payment arising out of all present and future debt instruments, chattel paper and loans and obligations receivable. The above include any rights and interests (including all liens and security interests) which Debtor may have by law or agreement against any account debtor or obligor of the Debtor. <input checked="" type="checkbox"/> GENERAL INTANGIBLES: All general intangibles including, but not limited to, tax refunds, applications for patents, patents, copyrights, trademarks, trade secrets, good will, trade names, customer lists, permits and franchises, and the right to use the Debtor's name. <input type="checkbox"/> GOVERNMENT PROGRAMS: All government payments or entitlements including, but not limited to, deficiency, set-aside, conservation, PIK, sealed grain, reserve grain and storage. <input checked="" type="checkbox"/> Caboose, Approximately Fifty (50) feet long, Identification No. CVRR-001; Under Carriage No. IGRR-7608-A. | | 5 Name and Address of Assignee |

6 Description of Real Estate (see instruction 4).

| | |
|--|---|
| 7 ST. ANSGAR STATE BANK <i>Timothy D. Halvorson</i> Signature of Secured Party Timothy D. Halvorson, Sr. Vice President Type or Print all names (Iowa Code 335.2) (Secured party or other appropriate signature may be substituted for debtor(s) signature only in cases covered by UCC 9-402(2), and 9-408, and must be identified as such when used.) | 8 <input checked="" type="checkbox"/> Products of Collateral are Covered. <input type="checkbox"/> Debtor is a transmitting utility as defined in UCC 9 105(1) Debtor acknowledges receipt of a copy of this document. 9. <i>John E. Haley</i> Signature of Debtor John E. Haley Type or Print all names (Iowa Code 335.2) |
|--|---|

Form Approved (7-1-81) By: MARY JANE O'DELL, Secretary of State


CERTIFICATE OF ACKNOWLEDGMENT - Individual

STATE OF IOWA, County of Mitchell ss.
On this 22nd day of November, A.D. 1991, before me, Julia K. Oakland
a Notary Public in and for the County of Mitchell, State of Iowa, personally appeared
John E. Haley

to me known to be the identical person named in and who executed the foregoing instrument and acknowledged that he executed the same as his voluntary act and deed.

IN WITNESS WHEREOF, I have hereunto signed my name and affixed my Notarial Seal the day and year last above written.

Julia K. Oakland
Notary Public in and for Mitchell County, State of Iowa



Interstate Commerce Commission
Washington, D.C. 20423

1/23/92

OFFICE OF THE SECRETARY

Timothy D. Halvorson
Sr. Vice President
St. Ansgar State Bank
237 West 4th St P.O.Box 219
St. Ansgar, Iowa 50472

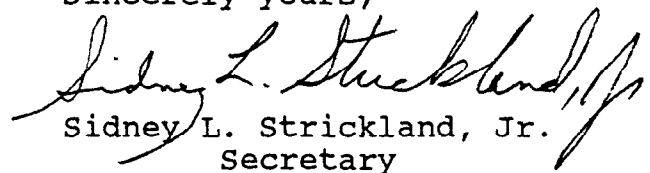
Dear

Sir:

The enclosed document(s) was recorded pursuant to the
provisions of Section 11303 of the Interstate Commerce Act, 49
U.S.C. 11303, on 1/13/92 at 3:10pm, and assigned
recording number(s).

17671

Sincerely yours,


Sidney L. Strickland, Jr.
Secretary